

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

07/30/2014

-TO: 0000000001 - COUNTY SERVICE AREA

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 1 *	04-1701	77.19	0.00	0.00	0.08	-0.19	77.08
OCSA 13 *	04-1714	68.35	0.00	0.00	0.07	-0.17	68.25
OCSA 15 *	04-1716	224.37	0.00	0.00	0.22	-0.56	224.03
OCSA 21 *	04-1723	272.78	0.00	0.00	0.27	-0.68	272.37
OCSA 22 *	04-1724	34.67	0.00	0.00	0.03	-0.09	34.61
OCSA 27 *	04-1729	516.78	0.00	0.00	0.51	-1.29	516.00
OCSA 36 *	04-1739	1511.09	0.00	0.00	1.49	-3.78	1508.80
OCSA 38 *	04-1742	1298.82	0.00	0.00	1.28	-3.25	1296.85
OCSA 43 *	04-1747	443.18	0.00	0.00	0.44	-1.11	442.51
OCSA 47 *	04-1752	169.42	0.00	0.00	0.17	-0.42	169.17
OCSA 51 *	04-1756	732.65	0.00	0.00	0.72	-1.83	731.54
OCSA 59 *	04-1765	64.43	0.00	0.00	0.06	-0.16	64.33
OCSA 60 *	04-1766	118.07	0.00	0.00	0.12	-0.30	117.89
OCSA 62	04-1768	80.78	0.00	0.00	0.08	-0.20	80.66
OCSA 67-HEMET	04-1774	41.53	0.00	0.00	0.04	-0.10	41.47
OCSA 69	04-1776	1523.19	0.00	0.00	1.50	-3.81	1520.88
OCSA 70 *	04-1777	848.76	0.00	0.00	0.84	-2.12	847.48
OCSA 80 *	04-1788	717.93	0.00	0.00	0.71	-1.80	716.84
*** PAGE TOTALS:		8743.99	0.00	0.00	8.63	-21.86	8730.76

1COUNTY SERVICE AREA

PRPCD232

COUNTY OF RIVERSIDE

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OCSA 84	04-1793	17.33	0.00	0.00	0.02	-0.04	17.31
OCSA 85 *	04-1794	498.46	0.00	0.00	0.49	-1.25	497.70
OCSA 87	04-1796	210.63	0.00	0.00	0.21	-0.53	210.31
OCSA 89	04-1799	100.41	0.00	0.00	0.10	-0.25	100.26
OCSA 91	04-1802	180.54	0.00	0.00	0.18	-0.45	180.27
OCSA 92 *	04-1803	4.25	0.00	0.00	0.00	-0.01	4.24
OCSA 94 *	04-1805	43.82	0.00	0.00	0.04	-0.11	43.75
OCSA 97 *	04-1808	179.89	0.00	0.00	0.18	-0.45	179.62
OCSA 103	04-1815	58.21	0.00	0.00	0.06	-0.15	58.12
OCSA 104 *	04-1816	963.89	0.00	0.00	0.95	-2.41	962.43
OCSA 105 *	04-1817	526.26	0.00	0.00	0.52	-1.32	525.46
OCSA 108 *	04-1820	346.70	0.00	0.00	0.34	-0.87	346.17
OCSA 113 *	04-1825	35.97	0.00	0.00	0.04	-0.09	35.92
OCSA 125 *	04-1837	83.40	0.00	0.00	0.08	-0.21	83.27
OCSA 126 *	04-1838	1847.98	0.00	0.00	1.82	-4.62	1845.18
OCSA 1 LIGHTING	68-1701	0.00	24.56	0.00	0.00	0.00	24.56
OCSA 115 ST LTS/RD MAINT	68-1712	0.00	597.54	0.00	0.00	0.00	597.54
OCSA 13 STREET LIGHTS	68-1714	0.00	56.16	0.00	0.00	0.00	56.16
*** PAGE TOTALS:		5080.41	678.26	0.00	5.01	-12.72	5750.96

1COUNTY SERVICE AREA

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COUNTY OF RIVERSIDE

PAGE 3 OF 5

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OCSA 22 STREET LIGHTS	68-1724	0.00	362.02	0.00	0.00	0.00	362.02
OCSA 117 STREET LIGHTS	68-1727	0.00	95.16	0.00	0.00	0.00	95.16
OCSA 27 STREET LIGHTS	68-1729	0.00	165.28	0.00	0.00	0.00	165.28
OCSA 36 ST LTS /PK & REC	68-1739	0.00	3692.50	0.00	0.00	0.00	3692.50
OCSA 38 PINE COVE	68-1743	0.00	3083.50	0.00	0.00	0.00	3083.50
OCSA 142 STREET LIGHTS	68-1744	0.00	123.54	0.00	0.00	0.00	123.54
OCSA 43 STREET LIGHTS	68-1747	0.00	164.41	0.00	0.00	0.00	164.41

OCSA 51 MULTIPLE SERVICES	68-1756	0.00	793.50	0.00	0.00	0.00	793.50
OCSA 59 STREET LIGHTS	68-1765	0.00	21.02	0.00	0.00	0.00	21.02
OCSA 60 FIRE PROTECTION	68-1766	0.00	2750.00	0.00	0.00	0.00	2750.00
OCSA 62 MULTIPLE SERVICES	68-1768	0.00	840.00	0.00	0.00	0.00	840.00
OCSA 69 STREET LIGHTS	68-1776	0.00	533.09	0.00	0.00	0.00	533.09
OCSA 132 STREET LIGHTS	68-1789	0.00	2136.73	0.00	0.00	0.00	2136.73
OCSA 84 STREET LIGHTS	68-1793	0.00	535.98	0.00	0.00	0.00	535.98
OCSA 85 ST LTS/PK & REC	68-1794	0.00	2440.00	0.00	0.00	0.00	2440.00
OCSA 87 STREET LIGHTS	68-1796	0.00	481.23	0.00	0.00	0.00	481.23
OCSA 89 STREET LIGHTS	68-1799	0.00	723.80	0.00	0.00	0.00	723.80
OCSA 91 STREET LIGHTS	68-1802	0.00	2688.18	0.00	0.00	0.00	2688.18
-	*** PAGE TOTALS:	0.00	21267.92	0.00	0.00	0.00	21267.92

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 4 OF 5
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
 0 07/30/2014

-TO: 0000000001 - COUNTY SERVICE AREA . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OCSA 94 STREET LIGHTS	68-1805	0.00	3.02	0.00	0.00	0.00	3.02
OCSA 97 MULTIPLE SERVICES	68-1808	0.00	1429.00	0.00	0.00	0.00	1429.00
OCSA 103 STREET LIGHTS	68-1815	0.00	3431.32	0.00	0.00	0.00	3431.32
OCSA 104 FIRE PROT-RD MAINT*	68-1816	0.00	4257.50	0.00	0.00	0.00	4257.50
OCSA 105 MULTIPLE SERVICES	68-1817	0.00	2187.50	0.00	0.00	0.00	2187.50
OCSA 108 RD MAINTENANCE*	68-1820	0.00	170.00	0.00	0.00	0.00	170.00
OCSA 134 STREET LIGHTS	68-1822	0.00	12228.90	0.00	0.00	0.00	12228.90
OCSA 113 ST LTS/RD MAINT	68-1825	0.00	137.50	0.00	0.00	0.00	137.50
OCSA 121 STREET LIGHTS*	68-1833	0.00	1911.32	0.00	0.00	0.00	1911.32
OCSA 122 MULTIPLE SERVICES	68-1834	0.00	1375.00	0.00	0.00	0.00	1375.00
OCSA 124 ROAD MAINT*	68-1836	0.00	145.00	0.00	0.00	0.00	145.00
OCSA 135 STREET LIGHTS	68-1843	0.00	238.28	0.00	0.00	0.00	238.28
OCSA 149 RD MAINT	68-1849	0.00	6900.00	0.00	0.00	0.00	6900.00
OCSA 152 NPDES	68-1852	0.00	17353.10	0.00	0.00	0.00	17353.10
OCSA 152-RIV STORMWATER	68-1853	0.00	13469.05	0.00	0.00	0.00	13469.05
OCSA 152-CORONA STORMWATER	68-1854	0.00	13600.63	0.00	0.00	0.00	13600.63
OCSA 152-DHS STORMWATER	68-1857	0.00	557.95	0.00	0.00	0.00	557.95
OCSA 152-LA QUINTA STORMWATER	68-1859	0.00	4665.27	0.00	0.00	0.00	4665.27
-	*** PAGE TOTALS:	0.00	84057.32	0.00	0.00	0.00	84057.32

1COUNTY SERVICE AREA PRPCD232 COUNTY OF RIVERSIDE PAGE 5 OF 5
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OCSA 152-MORENO VALLEY STORMWATER	68-1860	0.00	6901.88	0.00	0.00	0.00	6901.88
OCSA 152-MURRIETA STORMWATER	68-1861	0.00	6102.66	0.00	0.00	0.00	6102.66
OCSA 152-NORCO STORMWATER	68-1862	0.00	1629.80	0.00	0.00	0.00	1629.80
OCSA 152-PALM SPRINGS STORMWATER	68-1864	0.00	12751.46	0.00	0.00	0.00	12751.46
OCSA 152-RANCHO MIRAGE STORMWATER	68-1865	0.00	3068.26	0.00	0.00	0.00	3068.26
OCSA 152-LAKE ELSINORE STORMWATER	68-1867	0.00	2868.86	0.00	0.00	0.00	2868.86
OCSA 152-SAN JACINTO STORMWATER	68-1868	0.00	1720.24	0.00	0.00	0.00	1720.24
OCSA 152C DRAINAGE BASIN	68-1869	0.00	558.70	0.00	0.00	0.00	558.70
OCSA 152B REGIONAL SPORT FACILITY	68-1870	0.00	6498.95	0.00	0.00	0.00	6498.95
OCSA 126E	68-1883	0.00	3120.00	0.00	0.00	0.00	3120.00
OCSA 128E	68-1885	0.00	937.50	0.00	0.00	0.00	937.50
OCSA 128W	68-1886	0.00	525.00	0.00	0.00	0.00	525.00
-	***** GRAND TOTALS	13841.73	153051.85	0.00	13.66	-34.62	166872.62

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000000001 - COUNTY SERVICE AREA 166,872.62
 1PRPCD236 0000000001 SS3 COUNTY OF RIVERSIDE PAGE 1

0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 0 07/30/2014

OTO: 0000000001 CSA 126 *	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
0									

04-1701	342	0.08	I	04-1765	342	0.06	I	04-1802	342	0.18
TOTAL		0.08	I	TOTAL		0.06	I	TOTAL		0.18
04-1714	342	0.07	I	04-1766	342	0.12	I	04-1805	342	0.04
TOTAL		0.07	I	TOTAL		0.12	I	TOTAL		0.04
04-1716	342	0.22	I	04-1768	342	0.08	I	04-1808	342	0.18
TOTAL		0.22	I	TOTAL		0.08	I	TOTAL		0.18
04-1723	342	0.27	I	04-1774	342	0.04	I	04-1815	342	0.06
TOTAL		0.27	I	TOTAL		0.04	I	TOTAL		0.06
04-1724	342	0.03	I	04-1776	342	1.50	I	04-1816	342	0.95
TOTAL		0.03	I	TOTAL		1.50	I	TOTAL		0.95
04-1729	342	0.51	I	04-1777	342	0.84	I	04-1817	342	0.52
TOTAL		0.51	I	TOTAL		0.84	I	TOTAL		0.52
04-1739	342	1.49	I	04-1788	342	0.71	I	04-1820	342	0.34
TOTAL		1.49	I	TOTAL		0.71	I	TOTAL		0.34
04-1742	342	1.28	I	04-1793	342	0.02	I	04-1825	342	0.04
TOTAL		1.28	I	TOTAL		0.02	I	TOTAL		0.04
04-1747	342	0.44	I	04-1794	342	0.49	I	04-1837	342	0.08
TOTAL		0.44	I	TOTAL		0.49	I	TOTAL		0.08
04-1752	342	0.17	I	04-1796	342	0.21	I	04-1838	342	1.82
TOTAL		0.17	I	TOTAL		0.21	I	TOTAL		1.82
04-1756	342	0.72	I	04-1799	342	0.10	I			
TOTAL		0.72	I	TOTAL		0.10	I			

1PRPCD236 000000001 SS3

COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 07/30/2014

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 0
 0TO: 000000001 CSA 126 *
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

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-TO: 000000002 - TLMA

07/30/2014

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ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
OCSA 30 *	04-1733		254.46	0.00	0.00	0.25	254.07
OCSA 52 *	04-1757		656.11	0.00	0.00	-1.64	655.12
RESIDENTIAL WASTE SERVICES-IDYLL	68-1036		0.00	12213.98	0.00	0.00	12213.98
RESIDENTIAL WASTE SERVICES-ANZA	68-1037		0.00	11103.61	0.00	0.00	11103.61
OL&LMD NO 89-1-C ZONE 133	68-1120		0.00	75.00	0.00	0.00	75.00
OLLMD 89-1 CONSOLIDATE ZN 1	68-1132		0.00	201.74	0.00	0.00	201.74
OLLMD 89-1 CONSOLIDATE ZN3	68-1135		0.00	233.04	0.00	0.00	233.04
OLLMD 89-1-C ZN 4	68-1136		0.00	1959.33	0.00	0.00	1959.33
OLLMD 89-1-C ZN 5	68-1137		0.00	1039.50	0.00	0.00	1039.50
OLLMD 89-1-C ZN 8	68-1141		0.00	2894.06	0.00	0.00	2894.06
OLLMD 89-1 C ZN 9	68-1142		0.00	222.64	0.00	0.00	222.64
OLLMD 89-1-C ZN 16	68-1144		0.00	14021.03	0.00	0.00	14021.03
OLLMD 89-1-C ZN 19	68-1146		0.00	491.70	0.00	0.00	491.70
OLLMD 89-1-C ZN 21	68-1147		0.00	786.87	0.00	0.00	786.87
OLLMD 89-1-C ZN 15	68-1148		0.00	417.09	0.00	0.00	417.09
OLLMD 89-1-C ZN 24	68-1149		0.00	557.37	0.00	0.00	557.37
OLLMD 89-1-C ZN 26	68-1151		0.00	1086.88	0.00	0.00	1086.88
OLLMD 89-1-C ZN 28	68-1152		0.00	107.00	0.00	0.00	107.00
*** PAGE TOTALS:			910.57	47410.84	0.00	-2.28	48320.03

1TLMA
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-TO: 000000002 - TLMA

PRPCD232 COUNTY OF RIVERSIDE

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OLLMD 89-1-C ZN 29	68-1153		0.00	85.30	0.00	0.00	85.30
OLLMD 89-1-C ZN 11	68-1180		0.00	188.25	0.00	0.00	188.25
OLLMD 89-1-C ZN 31	68-1182		0.00	250.02	0.00	0.00	250.02
OLLMD 89-1-C ZN 34	68-1183		0.00	163.88	0.00	0.00	163.88
OLLMD 89-1-C ZN 36	68-1184		0.00	168.81	0.00	0.00	168.81
OLLMD 89-1-C ZN 37	68-1185		0.00	274.16	0.00	0.00	274.16
OLLMD 89-1-C ZN 38	68-1186		0.00	607.04	0.00	0.00	607.04
OLLMD 89-1-C ZN 14	68-1187		0.00	1326.86	0.00	0.00	1326.86
OLLMD 89-1-C ZN 43	68-1191		0.00	1765.71	0.00	0.00	1765.71
OLLMD 89-1-C ZN 44	68-1192		0.00	3.50	0.00	0.00	3.50
OLLMD 89-1-C ZN 45	68-1193		0.00	617.75	0.00	0.00	617.75
OLLMD 89-1-C ZN 47	68-1195		0.00	78.24	0.00	0.00	78.24
OLLMD 89-1-C ZN 49	68-1196		0.00	1.00	0.00	0.00	1.00
OLLMD 89-1-C ZN 53	68-1198		0.00	425.84	0.00	0.00	425.84
OLLMD 89-1-C ZN 55	68-1199		0.00	0.50	0.00	0.00	0.50
OLLMD 89-1 C ZN 57	68-1232		0.00	137.81	0.00	0.00	137.81
OLLMD 89-1 C ZN 58	68-1233		0.00	357.74	0.00	0.00	357.74
OLLMD 89-1 C ZN 63	68-1238		0.00	1.50	0.00	0.00	1.50
*** PAGE TOTALS:			0.00	6368.61	0.00	0.00	6368.61

1TLMA
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-TO: 000000002 - TLMA

PRPCD232 COUNTY OF RIVERSIDE

PAGE 3 OF 3

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OLLMD 89-1 C ZN 69	68-1243		0.00	382.50	0.00	0.00	382.50
OLLMD 89-1 C ZN 77	68-1246		0.00	110.33	0.00	0.00	110.33
OLLMD 89-1 C ZN 74	68-1249		0.00	247.10	0.00	0.00	247.10
OLLMD 89-1 C ZN 81	68-1253		0.00	255.08	0.00	0.00	255.08
OLLMD 89-1 C ZN 91	68-1261		0.00	882.54	0.00	0.00	882.54
OLLMD 89-1 C ZN 97	68-1265		0.00	170.38	0.00	0.00	170.38
OLLMD 89-1 C ZN 117	68-1435		0.00	20.76	0.00	0.00	20.76

OLLMD 89-1-C ZN 3 MENIFEE	68-1452	0.00	2524.60	0.00	0.00	0.00	2524.60
OLLMD 89-1-C ZN 44 MENIFEE	68-1453	0.00	7.50	0.00	0.00	0.00	7.50
OL&LMD NO 89-1-C ZONE 162	68-1495	0.00	36.15	0.00	0.00	0.00	36.15
OL&LMD NO. 89-1-C STL ZONE GRP 2	68-1498	0.00	314.88	0.00	0.00	0.00	314.88
OL&LMD NO.89-1-C STL ZONE GRP 1	68-1499	0.00	815.77	0.00	0.00	0.00	815.77
-	***** GRAND TOTALS	910.57	59632.34	0.00	0.90	-2.28	60541.53
-	*** TOTAL DISTRIBUTION FOR AGENCY: 0000000002 - TLMA						60,541.53

1PRPCD236 0000000002 SS3 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 07/30/2014

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OTO: 0000000002	CSA 52	*	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1733	342		0.25		I			I	
		-----			I			I	
TOTAL			0.25		I			I	
04-1757	342		0.65		I			I	
		-----			I			I	
TOTAL			0.65		I			I	

1PRPCD236 0000000002 SS3 COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 07/30/2014

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OTO: 0000000002 CSA 52 *

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

OTO: 000000003 MORENO VALLEY UNIFIED SCHOOL

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

0 07/30/2014

-TO: 0000000004 - GENERAL DISTRIBUTION AGENCIES . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0GENERAL	01-1001	4000991.31	0.00	0.00	-361190.85	0.00	3639800.46
0APPORT-COST	01-1003	0.00	1208781.20	0.00	0.00	0.00	1208781.20
0APPORT-QRTR PCT SUMMARY	01-1004	0.00	0.00	0.00	0.00	16452.47	16452.47
0TLRF	01-1011	0.00	0.00	4904986.17	0.00	0.00	4904986.17
0TTC FIXED CHARGE CORRECTION FEE	01-1014	0.00	0.00	0.00	439.00	0.00	439.00
0ACO FIXED CHARGE CORRECTION FEE	01-1015	0.00	0.00	0.00	2209.57	0.00	2209.57
0CO FREE LIBRARY	01-1121	252302.33	0.00	0.00	248.72	-631.38	251919.67
0CO STRUCTURE FIRE PROTECTION	01-1123	750186.87	0.00	0.00	739.53	-1877.32	749049.08
0SUPERVISORIAL RD DIST 4	01-1134	12637.58	0.00	0.00	12.46	-31.63	12618.41
0RIV CO REGIONAL PARK & OPEN SP	04-1110	90942.02	0.00	0.00	89.65	-227.58	90804.09
0RT CODE 482(B)PEN ASMT	68-1005	0.00	82.56	0.00	0.00	0.00	82.56
0RT CODE 482 PEN ASMT	68-1006	0.00	4779.96	0.00	0.00	0.00	4779.96
0TIMESHARE SEP ASMT FEE	68-1011	0.00	211.51	0.00	0.00	0.00	211.51
0TIMESHARE SEP ASMT FEE	68-1012	0.00	120772.21	0.00	0.00	0.00	120772.21
0RIV CO FIRE DEF ASMT WEED ABATE	68-1124	0.00	15059.00	0.00	0.00	0.00	15059.00
***** GRAND TOTALS		5107060.11	1349686.44	4904986.17	-357451.92	13684.56	11017965.36
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000004 - GENERAL DISTRIBUTION AGENCIES					11,017,965.36

1PRPCD236 0000000004 SS3

COUNTY OF RIVERSIDE

PAGE 1

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211

0 07/30/2014

0TO: 0000000004 RIV CO REGIONAL PARK & OPEN SP

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
01-1001	43	-365,135.00			
	342	3,944.15			
TOTAL		-361,190.85			
01-1014	340	439.00			
TOTAL		439.00			
01-1015	341	2,209.57			
TOTAL		2,209.57			
01-1121	342	248.72			
TOTAL		248.72			
01-1123	342	739.53			
TOTAL		739.53			
01-1134	342	12.46			
TOTAL		12.46			
04-1110	342	89.65			
TOTAL		89.65			

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1PRPCD236 000000004 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211

PAGE 2

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07/30/2014

0TO: 000000004 RIV CO REGIONAL PARK & OPEN SP

- LEGEND OF ADJUSTMENT CODES:

- 0 43 = NO LOW ADJ
- 0340 = TTC FIX CHARGE ROLL CORR FEE
- 0341 = ACO FIX CHARGE ROLL CORR FEE
- 0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

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-TO: 0000000005 - CSA #51

07/30/2014

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OCSA 143C SILVERHAWK SUBZONE 3	68-1828	0.00	11886.04	0.00	0.00	0.00	11886.04
OCSA 143D REDHAWK SUBZONE 4	68-1829	0.00	10497.19	0.00	0.00	0.00	10497.19
***** GRAND TOTALS		0.00	22383.23	0.00	0.00	0.00	22383.23
*** TOTAL DISTRIBUTION FOR AGENCY:		0000000005 - CSA #51					22,383.23

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1PRPCD236 000000019 SS3

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0TO: 000000019 CORONA NORCO UNIFIED SCHOOL

COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000000570 SS3 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
 0 07/30/2014
 -TO: 0000000570 - SUMMIT CEMETERY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

ACCOUNT NUMBER	ACCOUNT NAME	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTRR PERCENT CHARGE	NET APPORTION
0SUMMIT CEMETERY DISTRICT	04-4005	18014.39	0.00	0.00	17.76	-45.08	17987.07
*** GRAND TOTALS		18014.39	0.00	0.00	17.76	-45.08	17987.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000570 - SUMMIT CEMETERY							17,987.07

1PRPCD236 0000000570 SS3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 0 07/30/2014

ACCOUNT NUMBER	ADJUST. CODE	SUMMIT CEMETERY DISTRICT AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4005	342	17.76	I			I		
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TOTAL		17.76	I			I		
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07/30/2014

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OTO: 0000000570 SUMMIT CEMETERY DISTRICT

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

OTO: 0000000590 COACHELLA VALLEY PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

07/30/2014

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OTO: 000000600 ELSINORE VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

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07/30/2014

OTO: 0000000610 MURRIETA CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

OTO: 0000000620 PALM SPRINGS PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

07/30/2014

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OTO: 0000000630 PALO VERDE CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

0 07/30/2014

-TO: 0000000640 - PERRIS VALLEY CEMETARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

- WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
PERRIS VALLEY CEMETERY	04-4038	4339.65	0.00	0.00	4.28	-10.86	4333.07
***** GRAND TOTALS		4339.65	0.00	0.00	4.28	-10.86	4333.07
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000640 - PERRIS VALLEY CEMETARY							4,333.07

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211

0 07/30/2014

OTO: 0000000640 PERRIS VALLEY CEMETERY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4038	342	4.28						
TOTAL		4.28						

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OTO: 0000000640 PERRIS VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

OTO: 0000000650 SAN JACINTO VALLEY CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

OTO: 000000660 TEMECULA PUBLIC CEMETERY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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1PRPCD236 0000000680 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

PAGE 2

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OTO: 0000000680 EDGEMONT CSD ILL 1
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
07/30/2014

-TO: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
BANNING LIBRARY DIST	04-4455	12606.84	0.00	0.00	12.43	-31.55	12587.72
***** GRAND TOTALS		12606.84	0.00	0.00	12.43	-31.55	12587.72
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000760 - BANNING SCHOOL DISTRICT LIBRARY							12,587.72

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

OTO: 0000000760 BANNING LIBRARY DIST
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NUMBER CODE NUMBER CODE NUMBER CODE

04-4455	342	12.43	I			I
TOTAL		12.43	I			I

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OTO: 0000000760 BANNING LIBRARY DIST

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

07/30/2014

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OTO: 0000000770 BEAUMONT LIBRARY

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

1PRPCD232 0000000780 SS3 COUNTY OF RIVERSIDE PAGE 1 OF 1
 0 AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
 0 07/30/2014

-TO: 0000000780 - PALO VERDE VALLEY LIBRARY . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE
 WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QRTR PERCENT CHARGE	NET APPORTION
OPALO VERDE VALLEY LIBRARY	04-4485	4171.86	0.00	0.00	4.11	-10.44	4165.53
***** GRAND TOTALS		4171.86	0.00	0.00	4.11	-10.44	4165.53
*** TOTAL DISTRIBUTION FOR AGENCY: 0000000780 - PALO VERDE VALLEY LIBRARY							4,165.53

1PRPCD236 0000000780 SS3 COUNTY OF RIVERSIDE PAGE 1
 0 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 0 07/30/2014

OTO: 0000000780 PALO VERDE VALLEY LIBRARY

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
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04-4485	342	4.11	I			I		
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OTO: 0000000780 PALO VERDE VALLEY LIBRARY

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD236 000000790 SS3

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COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

PAGE 2

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0TO: 000000790 JURUPA AREA REC & PK
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

OTO: 0000000800 CV MOSQUITO & VECTOR CONTROL

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

1PRPCD232 000000820 SS3

COUNTY OF RIVERSIDE

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
 07/30/2014

-TO: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3 .

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
BEAUMONT CHERRY VALLEY REC & PK	04-4606	22703.36	0.00	0.00	-98.34	-56.51	22548.51
*****		GRAND TOTALS	22703.36	0.00	-98.34	-56.51	22548.51
*** TOTAL DISTRIBUTION FOR AGENCY: 000000820 - BEAUMONT CHERRY VALLEY PARKS AND							22,548.51

1PRPCD236 000000820 SS3

COUNTY OF RIVERSIDE

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 07/30/2014

0 TO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4606	342	22.38	I					
	433	-120.72	I					
TOTAL		-98.34	I					

1PRPCD236 000000820 SS3

COUNTY OF RIVERSIDE

OTO: 000000820 BEAUMONT CHERRY VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC
0433 = INTEREST - ADVANCES

OTO: 0000000830 COACHELLA VALLEY REC & PK

- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

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07/30/2014

OTO: 0000000840 CO ORTEGA TRAIL REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3
07/30/2014

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-TO: 000000850 - VALLEY WIDE PARKS AND RECREATION. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION	
OVALLEY WIDE REC & PK	04-4646	23356.21	0.00	0.00	23.02	-58.45	23320.78	
OV-WIDE MENIFEE FAC,LMD 88-1	68-4646	0.00	20524.83	0.00	0.00	0.00	20524.83	
OV-WIDE REGIONAL FAC.LMD 88-1	68-4647	0.00	19576.27	0.00	0.00	0.00	19576.27	
OV-WIDE LMD FRENCH VLY	68-4652	0.00	29260.84	0.00	0.00	0.00	29260.84	
OV-WIDE LMD MENIFEE NORTH PARK	68-4653	0.00	9942.57	0.00	0.00	0.00	9942.57	
OV-WIDE LMD MENIFEE SOUTH PARK	68-4654	0.00	9522.96	0.00	0.00	0.00	9522.96	
OV-WIDE WINCHESTER LMD	68-4655	0.00	130.00	0.00	0.00	0.00	130.00	
OV-WIDE RIVERCREST ZN	68-4656	0.00	476.80	0.00	0.00	0.00	476.80	
***** GRAND TOTALS		23356.21	89434.27	0.00	23.02	-58.45	112755.05	
*** TOTAL DISTRIBUTION FOR AGENCY:		000000850 - VALLEY WIDE PARKS AND RECREATION						112,755.05

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

0TO: 000000850 VALLEY WIDE REC & PK

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-4646	342	23.02						

TOTAL		23.02						
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COUNTY OF RIVERSIDE
APPORIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

PAGE 2

OTO: 000000850 VALLEY WIDE REC & PK

- LEGEND OF ADJUSTMENT CODES:

0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVISE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

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-TO: 0000026944 - FLOOD CONTROL

07/30/2014

. THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE

WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
0FLOOD CONTROL ADMIN	04-1351	64349.05	0.00	0.00	63.43	-161.03	64251.45
0FLOOD CONTROL ZN 1	04-1361	144185.18	0.00	0.00	142.14	-360.82	143966.50
0FLOOD CONTROL ZN 2	04-1362	245332.98	0.00	0.00	241.85	-613.94	244960.89
0FLOOD CONTROL ZN 3	04-1363	32374.04	0.00	0.00	31.91	-81.01	32324.94
0FLOOD CONTROL ZN 4	04-1364	240567.14	0.00	0.00	237.15	-602.01	240202.28
0FLOOD CONTROL ZN 5	04-1365	50353.44	0.00	0.00	49.64	-126.01	50277.07
0FLOOD CONTROL ZN 6	04-1366	72213.28	0.00	0.00	71.19	-180.71	72103.76
0FLOOD CONTROL ZN 7	04-1367	80498.13	0.00	0.00	79.35	-201.44	80376.04
0FLD CNTL STORMWATER/CLEANWATER	68-1377	0.00	43876.78	0.00	0.00	0.00	43876.78
0FLD CNTL STORMWATER/CLEANWATER	68-1378	0.00	13681.51	0.00	0.00	0.00	13681.51
0FLD CNTL STORMWATER/CLEANWATER	68-1379	0.00	7201.32	0.00	0.00	0.00	7201.32
***** GRAND TOTALS		929873.24	64759.61	0.00	916.66	-2326.97	993222.54

*** TOTAL DISTRIBUTION FOR AGENCY: 0000026944 - FLOOD CONTROL

993,222.54

APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211

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0TO: 0000026944 FLOOD CONTROL ZN 7

07/30/2014

ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT
04-1351	342	63.43	I			I		
		-----	I			I		
TOTAL		63.43	I			I		
04-1361	342	142.14	I			I		
		-----	I			I		
TOTAL		142.14	I			I		
04-1362	342	241.85	I			I		
		-----	I			I		
TOTAL		241.85	I			I		
04-1363	342	31.91	I			I		
		-----	I			I		
TOTAL		31.91	I			I		
04-1364	342	237.15	I			I		
		-----	I			I		
TOTAL		237.15	I			I		
04-1365	342	49.64	I			I		
		-----	I			I		
TOTAL		49.64	I			I		
04-1366	342	71.19	I			I		
		-----	I			I		
TOTAL		71.19	I			I		
04-1367	342	79.35	I			I		
		-----	I			I		
TOTAL		79.35	I			I		

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COUNTY OF RIVERSIDE
APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
07/30/2014

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OTO: 0000026944 FLOOD CONTROL ZN 7
- LEGEND OF ADJUSTMENT CODES:
0342 = US FISH AND WILDLIFE SVC

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

0 07/30/2014

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OYUCAIPA UNIFIED SCHOOL	03-0004	35252.31	0.00	0.00	34.75	0.00	35287.06
OALVORD UNIFIED SCHOOL	03-0501	421944.54	176390.76	0.00	415.95	0.00	598751.25
OBANNING UNIFIED SCHOOL	03-0801	137671.45	43481.89	0.00	135.72	0.00	181289.06
OBEAUMONT UNIFIED SCHOOL	03-1101	265685.97	58831.44	0.00	261.91	0.00	324779.32
OCOACHELLA VALLEY UNIFIED SCHOOL	03-1601	372534.06	228490.96	0.00	367.24	0.00	601392.26
ODESERT SANDS UNIFIED SCHOOL	03-2001	1138441.54	713326.64	0.00	1122.27	0.00	1852890.45
ODESERT CENTER UNIFIED SCHOOL	03-2201	19741.69	0.00	0.00	19.46	0.00	19761.15
OLAKE ELSINORE UNIFIED	03-2301	497137.82	0.00	0.00	490.08	0.00	497627.90
OHEMET UNIFIED SCHOOL	03-3201	538706.97	174725.44	0.00	531.05	0.00	713963.46
OJURUPA UNIFIED SCHOOL	03-3601	350818.46	37117.26	0.00	345.83	0.00	388281.55
OMENIFEE SCHOOL	03-3901	46980.63	31472.30	0.00	46.31	0.00	78499.24
OMURRIETA UNIFIED	03-4501	790441.50	0.00	0.00	779.21	0.00	791220.71
OMURRIETA UNIFIED B&I	03-4520	0.00	205569.78	0.00	0.00	0.00	205569.78
ONUVIEW SCHOOL	03-4701	17003.40	10665.42	0.00	16.76	0.00	27685.58
OPALM SPRINGS UNIFIED SCHOOL	03-5101	778370.41	0.00	0.00	767.31	0.00	779137.72
OPALM SPRINGS UNIFIED B&I 1992-A	03-5128	0.00	523094.76	0.00	0.00	0.00	523094.76
OPALO VERDE UNIFIED SCHOOL	03-5301	105295.77	25458.62	0.00	103.80	0.00	130858.19
OPALO VERDE COMMUNITY COLLEGE	03-5401	18414.41	0.00	0.00	18.15	0.00	18432.56
- *** PAGE TOTALS:		5534440.93	2228625.27	0.00	5455.80	0.00	7768522.00

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COUNTY OF RIVERSIDE

PAGE 2 OF 2

AGENCY REPORT WHERE REMITTANCE ADVICE = N . FOR APPORTIONMENT: FY13-14 SECURED SETTLEMENT 3

0 07/30/2014

-TO: 0000026945 - RIVERSIDE CO OFFICE OF ED . THIS REPORT IS FOR THE AUDITOR. IT LISTS THE AGENCIES THAT DID NOT RECEIVE WARRANTS FOR: THE PAYMENT OF TAXES AS STATED BELOW, FOR: FY13-14 SECURED SETTLEMENT 3

ACCOUNT NAME	ACCOUNT NUMBER	GENERAL PURPOSE	DEBT SERVICE	PENALTY/ REDEVELOPMENT	APPORTIONMENT ADJUSTMENTS	QTR PERCENT CHARGE	NET APPORTION
OPERRIS SCHOOL	03-5701	21087.61	8597.99	0.00	20.79	0.00	29706.39
ORIVERSIDE UNIFIED SCHOOL	03-5801	1382197.03	165629.21	0.00	1362.56	0.00	1549188.80
OROMOLAND SCHOOL	03-6101	11140.88	0.00	0.00	10.98	0.00	11151.86
OSAN JACINTO UNIFIED SCHOOL	03-6301	150789.84	43258.41	0.00	148.65	0.00	194196.90
OTEMECULA UNIFIED	03-6501	1120888.65	0.00	0.00	1104.96	0.00	1121993.61
OTEMECULA UNIFIED B&I	03-6520	0.00	85722.67	0.00	0.00	0.00	85722.67
OVAL VERDE UNIFIED	03-8001	236617.69	43781.38	0.00	233.26	0.00	280632.33
OPERRIS UNION HS	03-8601	394739.29	117921.15	0.00	389.13	0.00	513049.57
ODESERT COMMUNITY COLLEGE	03-9001	521739.22	241179.50	0.00	514.33	0.00	763433.05
ORIVERSIDE CITY COMMUNITY COLLEGE	03-9101	697621.08	179296.68	0.00	687.71	0.00	877605.47
OMT SAN JACINTO JR COLLEGE	03-9201	490972.10	0.00	0.00	484.00	0.00	491456.10
OELSINORE AREA ELEM SCHOOL FUND	03-9830	465246.22	0.00	0.00	458.64	0.00	465704.86
OPERRIS AREA ELEM SCHOOL FUND	03-9831	305001.57	0.00	0.00	300.67	0.00	305302.24
OPERRIS JR HIGH AREA FUND	03-9832	203030.19	0.00	0.00	200.15	0.00	203230.34
ORIVERSIDE CO OFC OF EDUCATION	03-9896	1256726.84	0.00	0.00	1238.87	0.00	1257965.71
OAugMENT- COUNTY OF RIVERSIDE	88-7109	5685793.25	0.00	0.00	5605.01	0.00	5691398.26
- ***** GRAND TOTALS		18478032.39	3114012.26	0.00	18215.51	0.00	21610260.16

- *** TOTAL DISTRIBUTION FOR AGENCY: 0000026945 - RIVERSIDE CO OFFICE OF ED

21,610,260.16

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COUNTY OF RIVERSIDE

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APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211

0 07/30/2014

0TO: 0000026945

AUGMENT- COUNTY OF RIVERSIDE

OACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I	ACCOUNT NUMBER	ADJUST. CODE	AMOUNT	I
03-0004	342	34.75	I	03-4501	342	779.21	I	03-8601	342	389.13	I
TOTAL		34.75	I	TOTAL		779.21	I	TOTAL		389.13	I
03-0501	342	415.95	I	03-4701	342	16.76	I	03-9001	342	514.33	I
TOTAL		415.95	I	TOTAL		16.76	I	TOTAL		514.33	I

03-0801	342	135.72	I	03-5101	342	767.31	I	03-9101	342	687.71
TOTAL		135.72	I	TOTAL		767.31	I	TOTAL		687.71
03-1101	342	261.91	I	03-5301	342	103.80	I	03-9201	342	484.00
TOTAL		261.91	I	TOTAL		103.80	I	TOTAL		484.00
03-1601	342	367.24	I	03-5401	342	18.15	I	03-9830	342	458.64
TOTAL		367.24	I	TOTAL		18.15	I	TOTAL		458.64
03-2001	342	1,122.27	I	03-5701	342	20.79	I	03-9831	342	300.67
TOTAL		1,122.27	I	TOTAL		20.79	I	TOTAL		300.67
03-2201	342	19.46	I	03-5801	342	1,362.56	I	03-9832	342	200.15
TOTAL		19.46	I	TOTAL		1,362.56	I	TOTAL		200.15
03-2301	342	490.08	I	03-6101	342	10.98	I	03-9896	342	1,238.87
TOTAL		490.08	I	TOTAL		10.98	I	TOTAL		1,238.87
03-3201	342	531.05	I	03-6301	342	148.65	I	88-7109	342	5,605.01
TOTAL		531.05	I	TOTAL		148.65	I	TOTAL		5,605.01
03-3601	342	345.83	I	03-6501	342	1,104.96	I			
TOTAL		345.83	I	TOTAL		1,104.96	I			
03-3901	342	46.31	I	03-8001	342	233.26	I			
TOTAL		46.31	I	TOTAL		233.26	I			

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COUNTY OF RIVERSIDE
 APPORTIONMENT ADJUSTMENT SUMMARY FOR: FY13-14 SECURED SETTLEMENT 3 2014211
 07/30/2014

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 0 TO: 0000026945 AUGMENT- COUNTY OF RIVERSIDE
 - LEGEND OF ADJUSTMENT CODES:
 0342 = US FISH AND WILDLIFE SVC